

Original / Duplicate / Triplicate
CONTRACT CERTIFICATE

No. 1st & Final bill

(For Other Works)

Date.....20.....

Div-☒ n- Project Division Yelahanka,

Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work :- Consultancy service for Project Management Consultancy for the work of Providing Chainlink fencing to park at Judicial layout Ward No.04

Name of Contractor and Full Address : M/s NEWZEN CONSULTANTS BAGALORE

DBR No

Reference to Agreement No: EE/ P-YNK /AGR/63/2018-19 Dated: 08.02.2019

Reference to Work order No: EE/P-YNK/W.O/63/2018-19 Dated: 08.02.2019

DATED

Job Code :



Certified that the measurements were taken by me on 30/07/19 and recorded in pages 222207
of measurement Book No. 13/18-19 and that the work is satisfactorily executed.

Contractor

K. Suresh
Officer-in-charge of work

Certified that the measurements were taken by me on 30/7/2019 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment

K. Suresh
Sub-Division Officer

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being.....percent Rs.....
- 3) Deduct amount to be held in Balance
- 4) Deduct Payment :
 - a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
Amount adjusted towards cash advance recovery of
 - b) Payments cost store or other materials supplied.
Now made recovery of amount creditable to this/other work
Amount paid on this bill Cheque/Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the office Cash Book Voucher No.....
date less adjustments
- 7) Net amount due to or from contractor

Gross: 30,000 = 10
10% IT: 3,000 = 10
Payable: 27,000 = 10

Unadjusted items

Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited & Admitted for Rs.....

.....by Cheque
and Rs.....by Adjustment

Accts. Supdt.
Project Division
A.B.M.P.

K. Suresh
Exe. Engineer
Project Division
A.B.M.P.

Initials of Officer Making Payment

Executive Engineer

Sl.N o	Description of work	Unit	Previous Measure ment		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy service for Project Management Consultancy for the work of Providing Chainlink fencing to park at Judicial layout Ward No.04 30,000/- (Inclusive Service Tax) 100% of Rs.30,000/- 100% Rs30,000/-	1 job	-	-	100.0%	30000.00	30000.00	100.0%	30000.00
Total Amount									30000.00

(Thirty thousand only)

CERTIFICATE :

- 1 Certified that Rs Rs.30000/- (Thirty thousand only) is chargeable to consisting of following Work :
 - a. Consultancy service for Project Management Consultancy for the work of Providing Chainlink fencing to park at Judicial layout Ward No.04
- 2 Certified that the work has been done satisfactory.



[Signature]

[Signature]

Project Division
S.R.M.S.

Project Division
S.R.M.S.